WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2628	02/03/2022	Claims	1	30398	AVISTA	174.83	Inv #20220202-05 Acct. #2480829047 Elgin Museum
2629	02/03/2022	Claims	1	30399	AmeriGas Propane LP	216.56	Inv #690912688 Acct. #202523849 Propane exchange
2630	02/03/2022	Claims	1	30400	Blue Mountain Bottled Water, Inc.	93.85	Inv #101943 Water & Dispenser
2631	02/03/2022	Claims	1	30401	Bound Tree Medical LLC	62.85	Inv #84378529 Acct. #207375 Medical Supplies; Inv #84371625 Acct. #207375 Medical Supplies
2632	02/03/2022	Claims	1	30402	Community Bank	3,563.13	Inv #20220202-03 Loan #5285 Elgin Ambulance
2633	02/03/2022	Claims	1	30403	Corner Market	32.20	Inv #737617 WWTP Distilled Water
2634	02/03/2022	Claims	1	30404	EJ USA, Inc.	741.88	Inv #110220006106 Customer #20220010 Box Riser (4)
2635	02/03/2022	Claims	1	30405	Eastern Oregon Rental & Sales	2,195.70	Inv #333475-1 Loader/Backhoe Cat Rental
2636	02/03/2022	Claims	1	30406	Elgin Foodtown, Inc.	80.26	Inv #01-2765762 WWTP
2637	02/03/2022	Claims	1	30407	Fastenal Company	1.23	Inv #ORLAG131647 Customer #ORLAG0119 Backhoe
2638	02/03/2022	Claims	1	30408	Ferguson Waterworks #1701	1,579.10	Inv #0803155 Customer #54463 Hydrant Parts & Tools
2639	02/03/2022	Claims	1	30409	Miller's Homecenter & Lumber	27.89	Inv #456179/1 Customer #2325
2640	02/03/2022	Claims	1	30410	Mt Emily Rock, LLC	288.00	Inv #4605 PO Indian Valley; 3/4" minus crushed rock
2641	02/03/2022	Claims	1	30411	OTEC	450.89	Inv #20220202-01 Acct. #3416-009 Lagoon Elgin Sewage Lift Pmp.
2642	02/03/2022	Claims	1	30412	OTEC	36.96	Inv #20220202-02 Acct. #3416-012 Elgin Sewage Irrigation
2643	02/03/2022	Claims	1	30413	OTEC	61.51	Inv #20220202-03 Acct. #93797-001 N 8th Ave. Elgin Museum
2644	02/03/2022	Claims	1	30414	OTEC	6,062.25	Inv #20220202-07 City of Elgin
2645	02/03/2022	Claims	1	30415	Pepsi-Cola of Eastern Oregon	75.60	Inv #222487 Public Works
2646	02/03/2022	Claims	1	30416	Pioneer West, Inc.	133.98	Inv #23513 Misc. Parts
2647	02/03/2022	Claims	1	30417	Priority One Telecommunications Inc	385.05	Inv #1255266 Acct. #1997967025 Monthly Statement
2648	02/03/2022	Claims	1	30418	Priority One Telecommunications Inc	144.71	Inv #1254137 Acct. #1997967621 Elgin Library
2649	02/03/2022	Claims	1	30419	Robbins	3,609.38	Inv. #LAG-101550 Blower & Plow
2650	02/03/2022	Claims	1	30420	Accounts Receivable UMPQUA Research Company	100.00	Inv #M064759 Work Order #2011214; Alkalinity; Ammonia
2651	02/03/2022	Claims	1	30421	USA Blue Book Inc	153.65	Inv #850066 Customer #920534 Saddle
2652	02/03/2022	Claims	1	30422	USPS	284.30	Inv #20220202-06 Feb. Water/Sewer Billing
2653	02/03/2022	Claims	1	30423	Union County	13.73	Inv #20220202-04 Jan. Lodging Tax
2654	02/03/2022	Claims	1	30424	Waste-Pro	727.20	Inv. #20220202-05 Acct. #22050 Elgin RV Park
2727	02/10/2022	Claims	1	30425	Badger Meter	21.85	Inv #80091087 Order #1054842 Cellular Serv. Unit
2728	02/10/2022	Claims	1	30426	CB's Services LLC	42.14	Inv #57424 Site #124 Elgin Transfer Site
2729	02/10/2022	Claims	1	30427	Commercial Tire	247.64	Inv #199889 Acct. #312133
2730	02/10/2022	Claims	1	30428	Corner Market	5.39	Inv #741000 Streets
2731	02/10/2022	Claims	1	30429	Elgin Auto Parts Inc	828.22	Inv #20220902-07 Acct. #1961

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2732	02/10/2022	Claims	1	30430	Elgin Chamber of Commerce	40.00	Inv #20220902-06 Membership Renewal
2733	02/10/2022	Claims	1	30431	Ferguson Waterworks #1701	999.22	Inv #0803155-2 Customer Order #110821 Seat Wrench; Inv #0803155-1 Customer #54463 Misc.
2734	02/10/2022	Claims	1	30432	Joe's Car Connection	85,000.00	Inv #20220210-02; 2013 F F350; 2015 Ford F250
2735	02/10/2022	Claims	1	30433	KCMB, LLC	410.00	Inv #2210021116 Acct. #637 RV Park; Inv #2210026508 Acct. #638 Advertising
2736	02/10/2022	Claims	1	30434	KIE Supply Corp	147.56	Inv #4086257 Customer #0015120 Misc. Parts
2737	02/10/2022	Claims	1	30435	KVBL, LLC	270.00	Inv #3210026520 Acct. #637 RV Park; Inv #3210026509 Acct. #638 Advertising
2738	02/10/2022	Claims	1	30436	KWRL, LLC	350.00	Inv #1210021115 Acct. #637 RV Park; Inv #1210026509 Acct. #638 Advertising
2739	02/10/2022	Claims	1	30437	La Grande Fire Dept	8,706.77	Inv #20220902-02 ALS for Sept. 2021; Inv #20220209-03 ALS October 2021; Inv #20220209-04 ALS November 2021; Inv #20220902-05 ALS December 2021
2740	02/10/2022	Claims	1	30438	Norco Inc	150.04	Inv #34124727 Acct. #80205 Cylinder Rental
2741	02/10/2022	Claims	1	30439	Oregon Department of Revenue	120.00	Letter ID L1668314144 Acct. #017296990-72 Facility ID 018241
2742	02/10/2022	Claims	1	30440	Jason Thorne	200.00	Inv #20220210-01 Monthly IT
2743	02/10/2022	Claims	1	30441	Waste-Pro	2,253.38	Inv #20220209-01 Acct. #D1054 Elgin Transfer Site
2744	02/10/2022	Claims	1	30442	Ziply Fiber	887.00	Inv #20220209-05 Acct. #541-197-4598-062618-5 Elgin RV Park
2853	02/24/2022	Claims	1	30443	AVISTA	1,725.08	Inv #20220223-03 Acct. #3639600000; #3862000000; #7795660000; Inv #20220223-04 Acct. #7332000000 Elgin Police Garage; Inv #20220223-05 Acct. #2983440000 Library; Inv #20220223-06 Acct. #2480829047 Elg
2854	02/24/2022	Claims	1	30444	All Phase Electrical Inc	184.00	Inv #8488 Fix Street Lights
2855	02/24/2022	Claims	1	30445	Bound Tree Medical LLC	739.15	Inv #84391751 Acct. #207375 Medical Supplies; Inv #84390031 Acct. #207375 Medical Supplies
2856	02/24/2022	Claims	1	30446	Byrnes oil Co., Inc.	175.88	Inv #CL41500 Acct. #67-0010149 Fuel
2857	02/24/2022	Claims	1	30447	Card Service Center	1,020.41	Inv #20220223-07 Acct. #3395 Crook, T
2858	02/24/2022	Claims	1	30448	Center Point Large Print, Inc.	47.94	Inv #1910347 New Books
2859	02/24/2022	Claims	1	30449	City of La Grande - Finance Dept.	267.52	Inv #0002103 Customer #031265 Clean Sewer 12/29/21
2860	02/24/2022	Claims	1	30450	Corner Market	32.20	Inv #741025 Distilled Water; WWTP
2861	02/24/2022	Claims	1	30451	Ferguson Waterworks #1701	6.24	Inv #0810386 Customer #54463 NOZ LCK
2862	02/24/2022	Claims	1	30452	General Pacific Inc	1,500.00	Inv #1429935 Order #1263139 Billing Intergration

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2863	02/24/2022	Claims	1	30453	H.D. Fowler Company	2,869.93	Inv #I6012183 Order #O7305962 Joint Coupling; Inv #I6008054 Order #O7300438; Quick Joint X Meter; Inv #I6008052 Order #O7165175 Meter Box Cover
2864	02/24/2022	Claims	1	30454	KIE Supply Corp	56.19	Inv #4086497 Customer #15120; Insert
2865	02/24/2022	Claims	1	30455	Mt Emily Rock, LLC	864.00	Inv #4611 3/4" minus crushed rock; Inv #4610 3/4" minus crushed rock
2866	02/24/2022	Claims	1	30456	OTEC	2,475.14	Inv #20220223-01 Acct. #3416-014 Cedar St. RV Park; Inv #20220223-02 Acct. #3416-015 Cedar St. RV Park
2867	02/24/2022	Claims	1	30457	Oxarc Inc	2,580.88	Inv #31456877 Customer #67304 Misc. Lab Testing
2868	02/24/2022	Claims	1	30458	Priority One Telecommunications Inc	144.13	Inv #1257899 Acct. #1997967621 Elgin Library
2869	02/24/2022	Claims	1	30459	Quill Corporation	113.97	Inv #22821301 Acct. #306208; Loose Fill
2870	02/24/2022	Claims	1	30460	RD Mac Inc	266.17	Inv #12650 Bedding Sand
2871	02/24/2022	Claims	1	30461	Ricoh USA Inc	273.62	Inv #105867572 Acct. #1370121-3731335 Printer Lease
2872	02/24/2022	Claims	1	30462	Thatcher's Ace Hardware	23.11	Inv #667198182 Acct. #62801024 Misc. RV Park
2873	02/24/2022	Claims	1	30463	The Observer	30.10	Inv #012248931 Acct. #48931 Legal #277940 Construction Bid
2874	02/24/2022	Claims	1	30464	Accounts Receivable UMPQUA Research Company	181.00	Inv #T006083 Coliforms; Inv #M064970 Work Order #2020218; Alkalinity & Ammonia
2875	02/24/2022	Claims	1	30465	USA Blue Book Inc	2,054.78	Inv #865485 Customer #920534 Test N Tube Set; Inv #866662 Customer #920534 Misc.; Inv #867931 Customer #920534 Chloride; LDPE Wide Mouth; Inv #874144 Customer #920534 Antibacterial Foam Soap; Inv #882
2878	02/28/2022	Claims	1	30466	Chad Hallgarth	45.00	Lift Assist Run #22-015
2879	02/28/2022	Claims	1	30467	Jake Smith	45.00	Lift Assist Run #22-015

001 General Fund	512.25
002 Property Fund	100,414.30
004 Emergency Equipment Reserve Fund	3,563.13
006 Library Fund	336.78
008 Ambulance Fund	9,849.13
101 Street Fund	2,547.23
401 Water Fund	9,684.57
410 Sewer Fund	4,697.98
420 HA-NA-HA RV Park Fund	5,796.45
430 Solid Waste Fund	2,295.52
	139,697.34

Claims: 139,697.34

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CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Risa Hallgarth, Mayor: Risa Hallgarth

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ ~~2-28-2022~~ RL on this date of 2-28-2022.

139 697.34

Mary M West